

ACCOUNTS PAID

NW - 11002 (4-56)

© OK 8773

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PAGE

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER		
254000			01	02	7	2793	PERFECTOPRODUC	285	102	25	12700	5024	16		37561 37561* 37561 37561	
252059			01	03	7	2820	PERFECTO PROD	292	103	25	12700	5024	19		20034 20034* 20034 20034	
252025			01	04	7	2856	TEXAS INST	53253	104	25	12700	5024	28		11250 11250*	
252059			01	02	7	2795	QUALITYGRINDIN	14152	102	25	12700	5024	28		10000 10000* 12000 12000	
252025			01	03	7	2821	RAYCO ELECTRON	6830	103	25	12700	5024	30		4966 4966*	
252035			01	03	7	2820	PERFECTO PROD	203	103	25	12700	5024	30		3541 3541*	
NNNN	NNNN	NNNN	01	03	7	2821	RAYCO ELECTRON	6843	103	25	12700	5024	30		19513	
NNNN	NNNN	NNNN	01	03	7	2821	RAYCO ELECTRON	6788	103	25	12700	5024	30		60225	
NNNN	NNNN	NNNN	01	04	7	2852	PHILLIPS ELECTRON	66737	104	25	12700	5024	30		40000	
NNNN	NNNN	NNNN	01	04	7	2854	RHEEM MFG CO	276	104	25	12700	5024	30		33827 33827*	
252025			01	04	7	2856	TEXAS INST	53429	104	25	12700	5024	38		45000 45000* 45000 45000	
															pg. 1	251172✓
															2	243444✓
															3	347719✓
															4	1092873✓
															5	343014✓
															6	2084712✓
															7	6648251
															Total	\$ 50098.29✓

RW - 11022 (4-56)

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☐ ADJUSTMENTS

DATE 11/3 PAGE ✓
REPORT NO.

OK 8773

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25	20	40	01	10	7	2999	AIRCRAFT DEV	4538	110	25	12700	5024	26		104.47 104.47*
25	20	59	01	10	7	2901	PETTY CASH		107	25	12700	5024	26		10.00 10.00*
25	20	59	01	10	7	3096	PETTY CASH	3	110	25	12700	5024	27		10.00 10.00*
25	20	25	01	10	7	3038	FORD INST	2943	110	25	12700	5024	28		40.00 40.00*
25	20	25	01	10	7	3078	SHELLEY RADIO	17814	110	25	12700	5024	28		18.00 18.00*
25	20	25	01	11	7	3141	OROBT HADLEY	470	111	25	12700	5024	28		49.00 49.00*
25	20	00	01	10	7	2901	PETTY CASH	2880	107	25	12700	5024	28		10.00 10.00*
25	20	00	01	10	7	2910	CALOAIR		108	25	12700	5024	28		10.00 10.00*
25	20	00	01	10	7	2994	PETTY CASH		109	25	12700	5024	28		10.00 10.00*
25	20	00	01	10	7	3008	AUDIO DEVICES	40189	110	25	12700	5024	28		10.00 10.00*
25	20	00	01	10	7	3008	AUDIO DEVICES	6713	110	25	12700	5024	28		10.00 10.00*
25	20	00	01	11	7	3096	PETTY CASH	2193	111	25	12700	5024	28		10.00 10.00*
25	20	00	01	11	7	3202	WESTERN WAY								10.00 10.00*
25	20	25	01	11	7	3178	RAYCO	6902	111	25	12700	5024	30		22.57 22.57*
25	20	59	01	10	9	2971	RHEEM MFG	273	109	25	12700	5024	30		9.00 9.00*
25	20	25	01	11	7	3094	R. V. WEATHERFOR	67841	110	25	12700	5024	35		23.40 23.40*
25	20	25	01	11	7	3167	NATIONAL ROCKE	624	111	25	12700	5024	36		7.00 7.00*
25	20	40	01	11	7	2999	AIRCRAFT DEV	4538	110	25	12700	5024	37		16.91 16.91*
25	20	40	01	11	7	2999	AIRCRAFT DEV	4538	110	25	12700	5024	38		16.91 16.91*
25	20	59	01	11	7	3096	PETTY CASH	3	110	25	12700	5024	38		1.00 1.00*

2434.44

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MAJ	INT	SUB	MO	DAY	YR										ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	25	01	10	77					2902	W R RAMBO		107	25	12700	5024	2		167.69 167.69* 167.69 167.69
25	20	40	01	11	77					3105	AIRCRAFT DEVEL	4555	111	25	12700	5024	4		230.81 230.81* 230.81 230.81
25	20	59	01	10	87					2910	CALO AIR	3015	108	25	12700	5024	4		31.84 31.84* 31.84 31.84
25	20	59	01	11	77					3162	MIX TOOL	3868	111	25	12700	5024	4		291.33 291.33* 291.33 291.33
25	20	25	01	11	77					3174	PHILAMON	4074	111	25	12700	5024	11		86.00 86.00* 86.00 86.00
25	20	59	01	10	87					2951	HANSON BROS	1041	109	25	12700	5024	12		21.28 21.28* 21.28 21.28
25	20	35	01	10	77					2867	AIFTON INC	36045	107	25	12700	5024	13		172.80 172.80* 172.80 172.80
25	20	59	01	11	07					3096	-ETTY CASH	3	110	25	12700	5024	13		200.00 200.00* 200.00 200.00
25	20	25	01	10	87					2924	MICROPHASE	497	108	25	12700	5024	14		102.50 102.50* 102.50 102.50
25	20	25	01	11	07					3094	R V WEATHERFOR	69896	110	25	12700	5024	14		44.10 44.10* 44.10 44.10
25	20	40	01	11	07					2999	AIRCRAFT DEV	4538	110	25	12700	5024	14		273.60 273.60* 273.60 273.60
25	20	59	01	10	87					2994	PETTY CASH		109	25	12700	5024	14		34.90 34.90* 34.90 34.90
25	20	25	01	10	87					2910	CALO AIR	2975	108	25	12700	5024	16		24.87 24.87* 24.87 24.87
25	20	25	01	11	07					3009	B - C MACH	2217	110	25	12700	5024	16		17.81 17.81* 17.81 17.81
25	20	25	01	11	07					3196	LYTON INC	3729	111	25	12700	5024	16		15.82 15.82* 15.82 15.82
25	20	25	01	11	07					3202	WESTERN WAY	2195	111	25	12700	5024	16		174.76 174.76* 174.76 174.76
25	20	59	01	11	77					3202	WESTERN WAY	2194	111	25	12700	5024	19		253.36 253.36* 253.36 253.36
25	20	25	01	11	07					3017	R M HADLEY CO	4591	110	25	12700	5024	25		34.90 34.90* 34.90 34.90
25	20	40	01	11	07					2999	AIRCRAFT DEV	4538	110	25	12700	5024	25		80.00 80.00* 80.00 80.00
25	20	40	01	11	77					3105	AIRCRAFT DEVEL	4555	111	25	12700	5024	25		35.15 35.15* 35.15 35.15
																			3477.19

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DATE _____ PAGE _____

REPORT NO. _____

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ACCOUNTS PAID

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FOR NON-OPERATING DIVISIONS

REPORT NO. 13

DATE

PAGE 6

OK 8773

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25	20	59	01	10	7	3070	MODERN PLAT	40244	110	25	12700	5044	12		35.00 35.00* 35.00 35.00
25	20	25	01	05	7	2956	CAFL SCHUTTER	5341	109	25	12700	5044	13		98.90 98.90*
25	20	35	01	07	7	2867	AIFTON INC	36045	107	25	12700	5044	13		68.28 68.28* 78.17 78.17
N	N	N	01	10	7	2933	R V WEATHERFOR	67915	108	25	12700	5044	14		13.72
N	N	N	01	11	7	3012	CALIF ELEC	36003	110	25	12700	5044	14		2.11
N	N	N	01	11	7	3012	CALIF ELEC	34567	110	25	12700	5044	14		2.11
N	N	N	01	11	7	3200	WEATHERFORD	71353	111	25	12700	5044	14		58.41 58.41*
N	N	N	01	10	7	2927	P L C	18076	108	25	12700	5044	16		34.05
N	N	N	01	11	7	3085	TRANSITRON	36682	110	25	12700	5044	16		27.30
N	N	N	01	11	7	3089	VALLEY ELECTRO	29607	110	25	12700	5044	16		194.04 503.09*
25	20	27	01	11	7	3175	PIC	18725	111	25	12700	5044	16		35.03 35.03*
N	N	N	01	10	7	2989	WINCHESTER	55890	109	25	12700	5044	16		197.60
N	N	N	01	11	7	3009	B I C MACH	2110	110	25	12700	5044	16		15.12
N	N	N	01	11	7	3024	HYCOR	1286	110	25	12700	5044	16		7.54
N	N	N	01	11	7	3186	LYTON	2729	111	25	12700	5044	16		94.33 94.33* 97.00 97.00*
N	N	N	01	11	7	3004	RADIO TV	5666	110	25	12700	5044	19		40.55
N	N	N	01	11	7	3008	TREAS OFF	111	111	25	12700	5044	19		44.22
N	N	N	01	11	7	3009	TREAS OFF	111	111	25	12700	5044	19		44.22
N	N	N	01	11	7	3100	TREAS OFF	111	111	25	12700	5044	19		44.22
N	N	N	01	11	7	3101	TREAS OFF	111	111	25	12700	5044	19		44.22
N	N	N	01	11	7	3180	SEFVOME CH	4400	111	25	12700	5044	19		18.14 18.14*
N	N	N	01	10	7	2941	B - C MACHINE	66801	109	25	12700	5044	19		7.50
N	N	N	01	10	7	3068	MINIATURE PRE	66925	110	25	12700	5044	19		16.00 15.29 18.29 18.29*
N	N	N	01	11	7	3067	UNIV RADIO	9170	110	25	12700	5044	22		16.00
N	N	N	01	11	7	3087	UNIV RADIO	88830	110	25	12700	5044	22		8.33
N	N	N	01	11	7	3094	WEATHERFOR	63336	110	25	12700	5044	22		8.33
N	N	N	01	11	7	3114	BOURNS	41768	111	25	12700	5044	22		8.11
N	N	N	01	11	7	3129	LABOR	80819	111	25	12700	5044	22		2.19
N	N	N	01	11	7	3129	AB DUMONT	80200	111	25	12700	5044	22		33.77
N	N	N	01	11	7	3129	INTE DUMONT	12900	111	25	12700	5044	22		70.37
N	N	N	01	11	7	3200	WEATHERFOR	71739	111	25	12700	5044	22		70.37 70.37* 70.37 70.37
25	20	00	01	10	7	2961	PIC DESIGN	17725	109	25	12700	5044	26		24.25
25	20	00	01	10	7	3092	WESTERN GEAR	6804	110	25	12700	5044	26		24.25

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